

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF

June

Date: July 6, 2016

CONTRACTOR: RMV Construction, Inc.ADDRESS: 815 Waimanu StreetContract No. 59574 [ ]City, State ZIP: Honolulu, Hawaii 96813DAGS Job No. 12-20-2613PROJECT TITLE: Waimano Ridge Site Water System Improvements**CONTRACT**Basic Contract Amount \$ 4,037,847.00**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION

[ ] ALL SIGNATURES

[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

**SPECIALTY / MISC:**

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

**CHANGE ORDERS**Total \$ 1,788,673.00Adjusted Contract Amount \$ 5,826,520.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	100.00%	\$ <u>4,037,847.00</u>	99.77%	\$ <u>1,784,582.00</u>	\$ <u>5,822,429.00</u>
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Retained	REDUCED [ ]	\$ <u>130,247.00</u>	\$ <u>49,324.00</u>	\$ <u>179,571.00</u>
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Amount Subject to Payment	\$ <u>3,907,600.00</u>	\$ <u>1,735,258.00</u>	\$ <u>5,642,858.00</u>
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Payments to Date	\$ <u>3,907,525.00</u>	\$ <u>1,526,656.00</u>	\$ <u>5,434,181.00</u>
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Payments Now Due	\$ <u>75.00</u>	\$ <u>208,602.00</u>	\$ <u>208,677.00</u>
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Payment No. **FINAL [ ]** 21

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

**FOR OFFICE USE ONLY**

[ ] Project Acceptance Date

[ ] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

JUL 18 2016

Date:

4. Recommended:

Asst. Engineer/Architect

JUL 18 2016

Date:

5. Approved:

Branch Chief or District Engineer

JUL 18 2016

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JUL 18 2016

State Public Works Administrator

Date:

RMV Construction, Inc.

Name of Contractor

By signature / Title:

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June

**CONTRACTOR:** RMY Construction, Inc.  
**PROJECT TITLE:** Waimano Ridge Site Water System Improvements

**Contract No.:** 59574  
**DAGS Job No.:** 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$2,896,347	\$2,896,347	100.00%	3%	\$72,408 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Akira Yamamoto Painting, Inc.	Painting/coatings	C-04970	\$43,307	\$43,307	100.00%	5%	\$2,931
Beachside Roofing	Fluid applied roofing	BC-22075	\$75,893	\$75,893	100.00%	5%	\$3,784
D.Y. Mikami Construction, Inc.	Guardrails, signs and fence	AC-8719	\$51,850	\$51,850	100.00%	5%	\$2,582
HSI Mechanical, Inc.	Ductwork/HVAC/mech work	ABC-7338	\$51,000	\$51,000	100.00%	5%	\$2,550
Island Landscaping, Inc.	Tree relocation/grassing	C-8952	\$58,890	\$58,890	100.00%	5%	\$2,944
KWL Services, Inc.	Metal fabrication/railings	C12677	\$28,000	\$28,000	100.00%	5%	\$1,300
Pacific Preferred Contractors	Pavement markings	C-12140	\$7,000	\$7,000	100.00%	5%	\$350
Paul's Electrical Contracting	Electrical work	ABC-26840	\$322,770	\$322,770	100.00%	5%	\$18,138
Quality General	CMU work	ABC-13362	\$81,340	\$81,340	100.00%	5%	\$4,067
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$309,350	\$309,350	100.00%	5%	\$15,467
Statewide General Contracting	Acoustic insulation/panels	BC-25436	\$40,000	\$40,000	100.00%	5%	\$2,000
Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923	\$70,000	\$70,000	100.00%	5%	\$3,500
Winchester's Chlorination, Inc.	Chlorination	C-13025	\$4,500	\$4,500	100.00%	5%	\$225
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,141,500	\$1,141,500			\$57,838 B

\$4,037,847    \$4,037,847

<input checked="" type="checkbox"/> <b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$130,247</b>
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I certify that the above retentions are correct for this request.

RMY Construction, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

**NOTE:**

Columnar totals shall be equal in dollar value to that on the  
 Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June

**CONTRACTOR:** RMY Construction, Inc.  
**PROJECT TITLE:** Waimano Ridge Site Water System Improvements

**Contract No.:** 59574  
**DAGS Job No.:** 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$1,459,310	\$1,586,134	109.38%	3%	\$39,903 A

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Road Builders Corporation	AC pavement/cold plane	AC-14126	\$120,400	\$120,400	100.00%	5%	\$6,020
	Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	5%	\$0
	Winchester's Chlorination	Chlorination	C-13025			#DIV/0!	5%	\$0
	D.Y. Mikami Construction	Guardrails, signs & fence	AC-8719			#DIV/0!	5%	\$0
	Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27823			#DIV/0!	5%	\$0
	Island Landscaping, Inc.	Tree relocation/grassing	C-8952			#DIV/0!	5%	\$0
	HSI Mechanical, Inc.	Ductwork/HVAC/Mech Wrt	ABC-7338			#DIV/0!	5%	\$0
	Paul's Electrical Contracting	Electrical work	ABC-26840	\$167,887	\$26,972	16.07%	5%	\$1,348
	Akira Yamamoto Painting	Painting/coatings	C-04970			#DIV/0!	5%	\$0
	Quality General	CMU/concrete work	ABC-13362			#DIV/0!	5%	\$0
	KWL Services, Inc.	Metal fabrication/railings	C-12677			#DIV/0!	5%	\$0
	Statewide General Contract	Acoustic insulation/panels	BC-25436			#DIV/0!	5%	\$0
	Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	5%	\$0
	Associated Steel Workers	Reinforcing steel	C-225			#DIV/0!	5%	\$0
	Pacific Industrial Pipe	Pipe Fusion		\$2,280	\$2,280	100.00%	5%	\$114
	Systems Integration Group			\$38,798	\$38,798	100.00%	5%	\$1,939
	Total Retained from Subs			\$329,363	\$188,448		2.5%	\$9,421 B

\$1,788,873	\$1,784,582
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99.77%

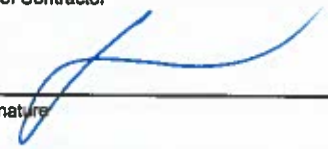
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<input checked="" type="checkbox"/> CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$49,324
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I certify that the above retentions are correct for this request.

RMY Construction, Inc.

Name of Contractor \_\_\_\_\_

By Signature  \_\_\_\_\_

7/6/16  
Date

Checked/Verified by:



Initial - Project Inspector or Engineer

**NOTE:**  
 Columnar totals shall be equal in dollar value to that on  
 the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 21

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: June-16

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

CONTRACTOR: RMY CONSTRUCTION INC

VENDOR CODE: 20878700

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-410M	\$300.00	\$225.00	\$75.00
Totals:		\$300.00	\$225.00	\$75.00

**Change Order Payment**      Suffix: 3, 4, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B07-415M	\$213,951.00	\$5,349.00	\$208,602.00
Totals:		\$213,951.00	\$5,349.00	\$208,602.00

<b>Grand Total:</b>	\$214,251.00	\$5,574.00	\$208,677.00
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Verified By y Xu

JUL 18 2016

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. 7184N28

Verified By pr

JUL 22 2016

